

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08539771

Name of Company

GoRepairCredit Limited t/a Open Resolution

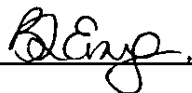
☒ We

John Dean Cullen FCCA FABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

Bethan Louise Evans ACCA MABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date

04 June 2015

Harris Lipman LLP
2 Sovereign Quay
Havannah Street
Cardiff
CF10 5SF

Ref G3650/JDC/BLE/SJS

For Official Use

Insolvency Section

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GoRepairCredit Limited

on the 4 June 2015 the date of the resolution for winding up

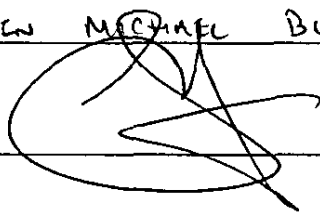
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEPHEN MICHAEL BLOOM

Signed



Dated

4-6-15.

GoRepairCredit Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Trademark Licence	12,000 00	NIL
Finance Wales Investments (10) Ltd		(44,925 46)
Finance Wales Investments (8) Limited		(51,181 60)
Deficiency c/d		<u>(96,107 06)</u>
Assets subject to floating charge.		
Furniture & Equipment	800 00	800 00
VAT Refund	10,884 90	10,884 90
CreditSafe Refund	625 00	625 00
Cash at Bank	18,394 71	18,394 71
Rent Deposit	4,350 00	4,350 00
Referral Commission	120,000 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>35,054 61</u>

Signature



Date

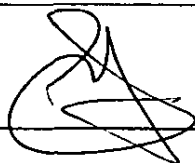
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GoRepairCredit Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,054 61
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	4,399 72
	<u>4,399 72</u>
Estimated deficiency/surplus as regards preferential creditors	30,654 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	30,654 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>9,130 98</u>
Estimated total assets available for floating charge holders	21,523 91
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	96,107 06
	<u>96,107 06</u>
Estimated deficiency/surplus of assets after floating charges	<u>(74,583 15)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>9,130 98</u>
Total assets available to unsecured creditors	9,130 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,167 00
Employees	5,782 87
Directors	3,600 00
Loans	45,000 00
HM Revenue and Customs - PAYE & NIC	500 00
	<u>67,049 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,918 89)
Shortfall in respect of F C's post 14 September 2003 (brought down)	74,583 15
Estimated deficiency/surplus as regards creditors	<u>(132,502 04)</u>
Issued and called up capital	
Ordinary Shareholders	129 00
Share Premium	172,871 00
	<u>173,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(305,502 04)</u>

Signature



Date

4-6-15

Harris Lipman LLP
GoRepairCredit Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantage Accountants	38 Cathedral Road, Cardiff CF11 9LL	500 00
CA01	AXA	5 Old Broad Street, London EC2N 1AD	45 00
CB01	Bloor Consulting Limited		3,600 00
CC01	Cardiff Council	North Road, CF10 3DX	25,000 00
CD00	Topland Mercury Limited	Capital Tower, 3rd Floor, Greyfairs, CF10 3AG	8,697 00
CF00	Finance Wales Investments (10) Limited	1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ	44,925 46
		Security Given Fixed and Floating Date Given 04/03/2014	
CF01	Finance Wales Investments (8) Limited	1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ	51,181 60
		Security Given Fixed and Floating Date Given 07/01/2015	
CG00	Genius PPT	1439 Cumbernauld Road, Stepps, Glasgow, Lanarkshire, G33 1AN	920 00
CG01	Greenlight Technology Solutions	Unit 3 Lllys Cae Felin, Felinfach, Swansea SA5 4HH	885 00
CI00	Irene Shiels	11 Park Avenue, Darley Dale, Nr Matlock, Derbyshire, DE42FX	20,000 00
CR00	Royal Mail Group Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	0 00
CS00	Salesforce Licence	9 floor 26 Salesforce Tower 110 Bishopsgate London, UK EC2N 4AY	1,020 00
CW00	Worldpay	WORLDPAY LIMITED, THE WALBROOK BUILDING, 25 WALBROOK, LONDON, EC4N 8AF	100 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	500 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
EC00	Ms Charlene Pullen	208 Cardiff Road, Newport, NP20 3AG	1,595 62
EG00	Mr Gerald Thomas	25 Heol Pentre Velin, Llantwit Major, Cardiff, South Glamorgan, CF61 2XS	3,260 26
EL00	Ms Laura Strange	7 Ty Hapus, 31A St Cenydd Road, Caerphilly, Cardiff, CF83 2SY	3,758 88
EL01	Mr Luke Bishop	11 Station Terrace, Brithdir, New Tradegar, NP246JT	977 94
EP00	Mr Pete Kelly	2C 45 Richmond Road, Cardiff, CF24 3AR	589 89
RG00	Mr Gerald Thomas	25 Heol Pentre Velin, Llantwit Major, CF61 2XS	0 00

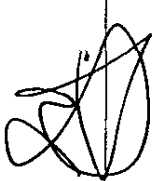
Signature



4-6-15

Harris Lipman LLP
GoRepairCredit Limited
B - Company Creditors

Key	Name	Address	£
RW00	Mr Stephen Bloor	8 Home Farm Court, Shirenewton, Chepstow, NP16 6RL	0 00
24 Entries Totalling			167,556 65

Signature  4-6-15

GoRepairCredit Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Alan Black	68 Queens Road, Cheltenham, Gloucestershire, GL50 2LZ	0	26	0	26
HW00	Mr Christopher Waring	The Old Cottage, Fairfield Road, Poulton Leflyde, FY68DN	0	45	0	45
HG00	Mr Gerald Thomas	25 Heol Pentre Velin, Llantwit Major, CF61 2XS	0	5	0	5
HT00	Mr Gerald Thomas	81 West Road, Nottage, Porthcawl, CF36 3RY	0	3	0	3
HS00	Mr Stephen Bloor	8 Home Farm Court, Shirenewton, Chepstow, NP16 6RL	0	45	0	45
HL00	Ms Laura Strange	7 Ty Hapus, 31A St Cenydd Road, Caerphilly, CF83 2SY	0	5	0	5
6 Entries Totalling						129

Signature  4-6-15